EXHIBIT B

	Total AR	53,794.37
		\$
Marketing Exp	Invoice	\$ 8,898.37 \$ 5
Σ		ş
Statement		44,896.00
Ś		ς,
	Other	(1,451.34) \$
		ς,
	Narranty	2,138.60
		ς,
Delivery &	Shuttle Fees	
	Royalty	3,738.20
		Ş
	Merchandise	40,470.54
	Σ	ş
	Store Name	205 Sault Ste Marie
		205

Account Status

205 Sault Ste Marie

Invoice Number	Туре	Invoice Date	Due Date	Currency	Invoice Amount	Balance Due
205-0000964	Merchandise INV	25-FEB-20	11-MAR-20	USD	18,548.97	18,548.97
R205030820	Royalty INV	08-MAR-20	11-MAR-20	USD	3,738.20	3,738.20
205-0000965	CPU VIA Merch	29-FEB-20	15-MAR-20	USD	(801.34)	(801.34)
205-0000966	CPU VIA Fees	29-FEB-20	15-MAR-20	USD	(150.00)	(150.00)
205-0000967	Warranty INV	29-FEB-20	15-MAR-20	USD	1,542.91	1,542,91
205-0000968	Gift Cards INV	29-FEB-20	15-MAR-20	USD	(500.00)	(500.00)
205-0000969	Merchandise INV	03-MAR-20	18-MAR-20	USD	21,921.57	21,921.57
205-0000970	Warranty INV	08-MAR-20	23-MAR-20	USD	595.69	595.69
					Total Due	44,896.00

Report Run Date - 15-MAR-2020

4,457.27

FRANCHISE BILLING FORM ART VAN FURNITURE

2019 SAULT STE MARIE

NOVEMBER

#NYOKCE DATE: 1/16/2020 DUE DATE: 1/31/2020

	GRAND TOTAL	13.55	(275.00)	250.00	685.25	20.71	29.06	16,12	2,672.35	1.03	145.30	123.90	124.02	64.61	190.50	125.35	114.13	1.71	48.34	48.34	29.00	29.00
	xat					0.70	1.24	0.91	•		3	•	•		٠	٠	٠		2.74	2.74		
	FREIGHT/ ROLINDING					8.30	7.16			0.16	11.20											
	NICLEIS	13.55	(275.00)	250.00	685.25	11.71	20.66	15.21		0.37	134.10	•	•	•	-	-	•	٠	45.60	45.60	29.00	29.00
	Dad	13.55	{275.00}	250.00	685.25														22.80		29.00	29.00
DISTRI	ō	1	1	1		12	12	13	13,605	S	S	3,350	3,350	3,350	3,350	3,350	3,350	S	7	7	1	1
Bloth	HOLLECS20	TELECOM SERVICES	DAMAGE & REPAIR CREDITS	ELITE REWARDS FOR NOVEMBER 2019	ELITE REWARDS FOR JAN-DEC 2018 (PYMT 11 OF 12)	Anniversary sale posters 18x24 ge#80753	NOVEMBER 2019 EVENT POSTERS-2 VERSIONS GE#81026	NOVEMBER 2019 EVENT POSTERS-2 -1 VERSIONS GE#81200	POSAGE-MUMBO POSTCARD-ONE BIG HOUDAY SALE 12/7 GE#81519	ART VAN ISSUE DATE 10/11/19 COLUMBUS DAY	ART VAN ISSUE DATE 10/13/19 COLUMBUS DAY 12PAGE TABLOID	ART VAN ISSUE DATE: 11/1/19 BLACK SATURDAY 8PG TAB	ART VAN ISSUE DATE: 11/8/19 VETERANS DAY 4 PAGE FULL	ART VAN ISSURE DATE: 11/10/19 VETERANS DAY (PURESLEEP) 4PG TAB	ART VAN ISSUE DATE: 11/28/19 BLACK FRIDAY 8PG DOUBLE GATE	ART VAN ISSUE DATE: 11/15/19 BLACK SATURDAY RELOADED 8PG TAB	ART VAN ISSUE DATE: 11/28/19 BLACK FRIDAY MATTRESS-ONLY 4PG FULL	ART VAN ISSUE DATE: 11/10/19 VETERANS DAY (FURNITURE ONLY)	VETERANS DAY VERTICAL WINDOW BANNERS 30X50	BLACK FRIDAY SALE VERTICAL WINDOW BANNERS 30X50	COMPLIANCE FEE FOR CC CHIP READER - SEPT 2019	COMPLIANCE FEE FOR CC CHIP READER - OCT 2019
	3.VC	60/1/11	11/30/19	EL/0E/11	12/31/18	10/15/19	10/25/19	11/7/13	11/22/11	10/31/19	10/31/19	11/18/19	11/8/19	11/18/19	10/31/19	61/81/11	11/18/19	11/18/19	10/30/19	11/13/19	10/1/19	61/1/01
THEORY.	I DOM	8723690008X10252019	113019	113019	123118	\$1016	\$1165	81381	\$1615	29116	29117	29205	29206	29207	29208	29210	29211	29209R	59069	69125	101941532	111942869
P. C.	HYRE	AT&T MOBIUTY.	DAMAGE & REPAIR CREDITS	ELITE REWARDS	ELITE REWARDS	GRAPHICS EAST	GRAPHICS EAST	GRAPHICS EAST	GRAPHICS EAST	NTVB MEDIA	NTVB MEDIA	NTVB MEDIA	NTVB MEDIA	NTVB MEDIA	NT/B MEDIA	NTVB MEDIA	NTVB MEDIA	NTVB MEDIA	SCREEN WORKS	SCREEN WORKS	TEMPUS TECHNOLOGIES, INC	TEMPUS TECHNOLOGIES, INC
	BILING DEPT	н	ART VAN	ART VAN	ART VAN	ADVERTISING	ADVERTISING	ADVERTISING	ADVERTISHING	ADVERTISING	ADVERTISING	ADVERTISING	ADVERTISING	ADVERTISING	ADVERTISING	ADVERTISING	ADVERTISING	ADVERTISING	ADVERTISING	ADVERTISING	ART VAN	ARTVAN
Postdilate	SWAN LAST?	SAULT STE MARIE	SAULT STE MARIE	SAULT STE MARIE	SAULT STE MARIE	SAULT STE MARIE	SAULT STE MARIE	SAULT STE MARIE	SAULT STE MARIE	SAULT STE MARIE	SAULT STE MARIE	SAULT STE MARIE	SAULT STE MARNE	SAULT STE MARIE	SAULT STE MARIE	SAULT STE MARIE	SAULT STE MARIE	SAULT STE MARIE	SAULT STE MARIE	SAULT STE MARIE	SAULT STE MARIE	SAULT STE MARIE
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961229/ACC RC_SRV_CD MAN898R/NEWSYS													•						
						275.00													
t 9 s	e Re	00.	000	000.		00.													
ART VA NITURE ranchise Service Credits 11/01/2019 to 11/30/2019	very Prp	00.				00.													
ART Franchis 11/01/2	ø)	75.00	50.00	75.00		275.00													
	-	808-1822158-001	08-1822160-001 08-1822167-001	08-1822169-001		275.0													
MARIE		ı	ω α	ο &		 													
Run Date	rage UUUUl Vendor/Model	ENG 6636N-111	SOUMO 864-62P-PWK LZB SO-1HR-512-B157774	_		Total :													

Case 22-50338-CTG Doc 1-2 Filed 05/13/22 Page 6 of 18

Franchise Elite rewards November 30, 2019

Orig invoice 205-0141118

<u>Delivered date</u> 20191112 50IN-TV

Model

Retail Sale

Last cost

Store

250.00

.00 250.00 205

				ш.	RANC	FRANCHISE BILLING FORM						
DEC	DECEMBER	2019				ART VAN FURNITURE			Sheri	INVOICE DATE:	ATE	3/8/2020
ORE	205	SAULT STE MARIE	- w							DIIFDATE		0202/26/8
OICE	205	205-123119										2001/2016
HR	HRANCHISE		VENDOR	18		INVOITED DE ZAIL	DETAIL					
JRE#	STORENAME	BILLING DEPT	NAME	INVOICE #	DATE	DESCRIPTION	٥	PRICE	SUBTOTAL	FREIGHT/	TAX	GRAND TOTAL
92	SAULT STE MARIE	П	AT&T MOBILITY.	287236900008X11252019	12/1/19	TELECOM SERVICES	1	13.50	13.50	Skilosloov		13.50
505	SAULT STE MARIE	ART VAN	DAMAGE/REPAIR CREDITS - ART VAN	123119	12/31/19	DAMAGE & REPAIR CREDITS	-	(920.00)	(550.00)		l	(920,00)
205	SAULT STE MARIE	ADVERTISING	FALL 2019 CATALOG	123119	12/31/19	FALL 2019 CATALOG MASS MAILING	-	2,438.80	2,438.80			2,438.80
305	SAULT STE MARIE	ARTVAN	ART VAN	205-0141416	12/16/19	COST RECONCILIATION REQUEST - CREDIT	-	(29.56)	(29.56)			(29,56)
205	SAULT STE MARIE	ART VAN	ELITE.REWARDS	123118	12/31/18	ELITE REWARDS FOR JAN-DEC 2018 (PYMT 12 OF 12)	-1	685.24	685.24			685.24
205	SAULT STE MARIE	ART VAN	ELITE REWARDS	123119	12/31/19	ELITE REWARDS FOR DECEMBER 2019	1	150.00	150.00			150,00
205	SAULT STE MARIE	ART VAN	MULTIPLE VENDOR DM'S	123119	12/31/19	VENDOR CREDITS (SEE ATTACHED)		(270.00)	(270.00)			(270.00)
33	SAULT STE MARIE	ADVERTISING	GRAPHIC EAST	81550	11/20/11	BLACK FRIDAY FREE SEALY BED IN BOX POSTERS GE#81457	-		7.29		0.44	7.73
505	SAULT STE MARIE	ADVERTISING	GRAPHIC EAST	81581	11/19/19	2019 TOYS FOR TOTS POSTERS GE#81414	2		12.79		0.77	13.56
205	SAULT STE MARIE	ADVERTISING	GRAPHIC EAST	81582	11/19/19	DECEMBER 2019 EVENT POSTERS 12/4 WINTER HOLIDAY SALE 12/12 BLKFR!	ä		13.63		0.82	14.45
205	SAULT STE MARIE	ADVERTISING	GRAPHIC EAST	81583	61/61/11	BLACK FRIDAY GIFT CARDS GE#81401	500		7.36		0.44	7.80
335	SAULT STE MARIE	ADVERTISING	GRAPHIC EAST	81708	11/27/19	MUMBO POSTCARD-ONE BIG HOLIDAY SALE 12/7 FRANCHISE/INSTORE	13,605		1,328,66	21.62	79.72	1.430.00
202	SAULT STE MARIE	ADVERTISING	GRAPHIC EAST	81963	12/11/19	DECEMBER 2019 WVENT POSTERS ROUND 2-2VERSIONS GE#81954	12	_	14.94	13.93	0.90	728.77
205	SAULT STE MARIE	ADVERTISING	NTVB MEDIA, INC	29227	11/27/19	ART VAN ISSUE DATE: 11/22/19 BLACK FRIDAY PREVIEW	3,350					121.56
505	SAULT STE MARIE	ADVERTISING	NTVB MEDIA, INC	29344	12/13/19	ART VAN ISSUE DATE: 12/29/19 MATTRESS ONLY 4PG TAB	So					0.95
205	SAULT STE MARIE	F	PCM	900786953	11/15/19	REPLACEMENT OF OUTDATED COMPUTERS	ļ.	348.31	348.31		ľ	348 31

GRAND TOTAL | 205 | \$ 4,441.10

		t H G	Case 2	2-50338-CTG	Doc 1-2	Filed 05/13/22	Page 8 of 18
990708/ACC. RC_SRV_CD MAN898R/NEWSYS							
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19 19	e Reprs		 00 00				
ART VA. NITURE chise Selvice Credits 01/2019 to 12/31/2019	H	00000	 				
ART Franchi 12/01/	ervice	50.00 125.00 125.00 125.00 125.00	550.00				
	##	808-1835045-001 808-1835068-001 808-1835072-001 808-1839998-001 808-1840010-001					
E MARIE	Debit Memo#	 					
Run Date	r/Model	7 32AE-PWR NYX ARSLEY -21-186-14	Total :				

Case 22-50338-CTG Doc 1-2 Filed 05/13/22 Page 9 of 18

Store

Franchise Elite rewards December 31, 2019

 Orig invoice
 Delivered date
 Model
 Retail Sale
 Last cost

 205-0141528
 20191220 TV-43INCH
 150.00
 150.00
 205

н	!!	Case 2	22-50338-CT	G Doc 1-2	Filed 05/13/22	Page 10 of 18
E: 10 WAREHOUSE AVE X: 12/14/2019 13:25:26 SRV808KK1 E: 12/14/2019 13:25:26 SRV808KK1	EXTENDED COST	Y es		30.00		
WAREHOUSE: ENTRY: CLOSE:	UNIT COST	Location : 000-0000000-000 Invoice . : Auth : 0% off Vend Agree:		TOTAL COST:		
ART VAN F' TTURE INC. DEE NEMO	DEBIT MEMO GENERATED SHIPPED QUANTITY QUANTITY	Service # .: 000-0000 Delivery Date: Sell at: 0% off	DEFECTIVE ITEMS. \$30.00 -PWR DUAL POWER SOFA 205 A \$30.00 HANDLING FEE.			
PRINT DATE 12/14/2019 PRINT TIME 13:25:29 DEBIT MEMO#: 742865 REQ. STORE#: SOUMO SOUTHERN MOTION INC	LINE# VENDOR/MODEL ====================================	Reason : ACK#/Product ID: Customer Name : Replacement Mdl: Problem Description	E TO EXCHANGE NDSLAM 864-62F ANCHISE STORE			

1 KK1 KK1	 - - - - -	Case 2	22-50338-CTG	Doc 1-2	Filed 05/13/22	Page 11 of 18
PAGT TUMBER: WAREHOUSE: 10 WAREHOUSE AV. ENTRY: 12/14/2019 13:36:52 SRV808KK1 CLOSE: 12/14/2019 13:36:52 SRV808KK1	UNIT COST EXTENDED COST	.00 30.00 Location : Invoice .: Auth . : Vend Agree: Yes		TOTAL COST: 30.00		
ART VAN F'' LTURE INC. DEE REMO	DEBIT MEMO GENERATED SHIPPED QUANTITY QUANTITY	Service # .: 000-0000000-000 Delivery Date: Sell at : 0% off	ECTIVE ITEMS \$30.00 R ROCKING LOVESEAT A \$30.00 HANDLING FEE.	TY ** END OF LISTING **		
PRINT DATE 12/14/2019 PRINT TIME 13:36:55 DEBIT MEMO# 742870 REQ. STORE# VENDOR VENDOR FRANK FRANKLIN CORP REASON REASON	LINE# VENDOR/MODEL ====================================	·	IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE 810-1261722-001 HECTOR 76423-83 POWER ROCKI REFER TO DM# 734761 DEDUCT \$30.00 PLEASE REIMBURSE FRANCHISE STORE 205 A \$30.			

1 CK1 CK1		Cas	se 22-50338-CT	G Doc 1-2	Filed 05/13/22	Page 12 of 18
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PAG. WSE AV. 8:52:12				0		
10 WAREHOUSE 2/16/2019 8 2/16/2019 8	DED	0 · 0 8 		00.08		
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WAREHOUSE ENTRY CLOSE	UNIT CC	Location Invoice . Auth		TOTAL CC		
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E INC.		000-000000-000		** **		
N F' TTURE DEB EMO	GENERATED S QUANTITY QU	======================================	10 10 10 10 10 10 10 10	OF LISTING		
ART VAN DE		Service : Delivery Sell at		** END		
	E C		:1VE ITEMS. \$30.(POWER GLIDER REC \$30.00 HANDLING			
FURNITURE			AGE DEFECT 13PH DUAL TRE 205 A			
SIC FURN						
2019 14 NEW CLASSIC		 - -	Problem Description IN HOME DELIVERY FEE TO EXCHNAGE DEFECTIVE ITEMS. \$30.00 10.1259837-001 LEGATO L8208-13PH DUAL POWER GLIDER RECLINER REFER TO DM# 733885 DEDUCT \$30.00 PLEASE REIMBURSE FRANCHISE SOTRE 205 A \$30.00 HANDLING FEE.			
12/16/2019 8:52:14 743034 : NCF NEW C	VENDOR/MODEL	Reason	Problem Description			
PRINT DATE PRINT TIME DEBIT MEMO# REQ. STORE# VENDOR.	1	l	Problem Description			
PRINT I PRINT I DEBIT I REQ. SI VENDOR REASON	L I N E #		 			

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PAGT TYMBER: WAREHOUSE: 10 WAREHOUSE AVE ENTRY: 12/16/2019 9:46:34 SRV808KK1 CLOSE: 12/16/2019 9:46:34 SRV808KK1	EXTENDED	30.00	Location : Invoice . : Auth : Vend Agree: Yes				GOST: 30.00			4	
WAJ	UNIT	ii 11 11	Location Invoice Auth . Vend Agr			ii II II	TOTAL				
ART VAN FT-TTURE INC. DEB EMO	O GENERATED SHIPPED Y QUANTITY QUANTITY		Ecryice # .: 000-000000-000 INDelivery Date: Sell at: 0% off		 \$30.0 INING	A \$30.00 HANDLING FEE.)T	** END OF LISTING **			
PRINT DATE 9:46:36 PRINT TIME 9:46:36 DEBIT MEMO# 743129 REQ. STORE# : 1ZB LA-Z-BOY CHAIR COMPANY REASON			Reason : ACK#/Product ID: Customer Name : Replacement Mdl:	Problem Description	IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE ITEMS. 810-1258858-001 JAY 44U-706-DLPWR DUAL POWER RELC REFER TO DM# 732964 DEDUCT \$30.00	STORE 205					

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PAG	EXTENDEL	======================================					T: 30.00				
WAREHOUSE: ENTRY: CLOSE:	H	00.	Location 10-000 Invoice . Auth Vend Agree				TOTAL COST				
ART VAN FT TTURE INC. DEB EMO	DEBIT MEMO GENERATED QUANTITY QUANTITY Q		Service # .: 000-0000000-000 Delivery Date: Sell at: 0% off		VE ITEMS. \$30.0 POWER RECLINER	A >30.00 HANDLING FEE.		** END OF LISTING **			
PRINT DATE 12/16/2019 PRINT TIME 10:17:17 DEBIT MEMO# : 743149 REQ. STORE# : LA-Z-BOY CHAIR COMPANY REASON :			Reason : ACK#/Product ID: Customer Name : Replacement Md1:		78 L1	REIMBORSE FRANCAISE SIOKE ZOS					

н		II	Cas	e 2	2-50338-0	СТД	D	oc 1-2	Filed 05/	13/22	Page	15 of 18
PAG. UMBER: : 10 WAREHOUSE AVF : 12/16/2019 12:00:56 SRV808KK1 : 12/16/2019 12:00:56 SRV808KK1	EXTENDED	30.00	8 				30.00					
WAREHOUSE: ENTRY: CLOSE	IT C	00.	Location Invoice . Auth Vend Agree			9	TOTAL COST:					
ART VAN F' TTURE INC. DEB EMO	DEBIT MEMO GENERATE QUANTITY QUANTIT	0 0	<pre>Service # . : 000-0000000-000 Delivery Date: Sell at : 0% off</pre>		4GE 205 A \$30.00 HANDLING FEE.		th Cremon to Creat the	END OF THE				
PRINT DATE 12/16/2019 PRINT TIME 12:00:58 DEBIT MEMO# : 743190 REQ. STORE# : VENDOR : STD STANDARD FURNITURE MFG			Reason : ACK#/Product ID: Customer Name : Replacement Mdl:		IN HOME DELIVERY FEE TO EXCHANGE DEFECTIVE ITEMS 810-1270570-001 NELSON 17126D TRESTLE DINING TABN REFER TO DM# 739387 DEDUCT \$30.00 PLEASE REIMBURSE FRANCHISE STORE 205 A \$30.00 HAI							

1 K1 K1		Case 2	2-50338-CTG	Doc 1-2	Filed 05/13/22	Page 16 of 18
PAGT TUMBER: ISE AVE 14:31:14 SRV808KK1 14:31:14 SRV808KK1						
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PRINT DATE 12/16/2019 PRINT TIME 14:31:16 DEBIT MEMO# : 743232 REQ. STORE# : WENG MSTAR INTERNATIONAL TRADING REASON :	LINE# VENDOR/MODEL		O HANDLE DEFECTIVE I 01 ERO MNY2007-6P PC 0137561 SKU/SERIAL# 01 ERO MNY2007-5P PC 0137561 SKU/SERIAL# RSE FRANCHISE STORE			

1 77 77 71 77		Case	e 22-50338-CTG	Doc 1-2	Filed 05/13/22	Page 17 of 18
PAG ^r TUMBER: WAREHOUSE AVE 16/2019 14:33:32 SRV808KK1 16/2019 14:33:32 SRV808KK1	DED COST	30.00 30.00 30.00		30.00		
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PRINT DATE 12/17/2019 PRINT TIME 8:48:01 DEBIT MEMO# 743233 REQ. STORE# : VENDOR MENG MSTAR INTERNATIC	LINE# VENDOR/MODEL	ct iD: ame : t Mdl:	Problem Descri 			

н		Case	22-50338-CT	G Doc 1-2	Filed 05/13/22	Page 18 of 18
PAG TMBER: 10 WAREHOUSE AVH 12/16/2019 14:34:53 SRV808KK1 12/16/2019 14:34:53 SRV808KK1	COST	30.00 30.00		30.00		
WAREHOUSE: ENTRY: CLOSE:		Location : Invoice . : Auth : Vend Agree: Y		TAL COS		
ART VAN F' TTURE INC. DEE AEMO AL TRADING	GENERATED SHIPPED QUANTITY	Service # .: 0 Delivery Date: Sell at :	ITEMS \$30.00 ROCKER RECLINER # 340068686-004265 E 205 A \$30.00 HANDLING FEE.	** END OF LI		
PRINT DATE PRINT TIME 8:48:06 DEBIT MEMO#: 743234 REQ. STORE#: VENDOR : MENG MSTAR INTERNATIONAL TRADING	LINE# VENDOR/MODEL	ct ID: ame : t Mdl: scription	LE DEFECTIVE MNY2007-91 0 SKU/SERIAL ANCHISE STOR		4	